

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of December		Fiscal Year to Date	
	2000	1999	2001	2000
Beginning Book Balance	\$ 63.716	\$ 552.349	\$ 556.417	\$ 589.113
Cash Revenue	1,392.023	1,314.871	7,134.319	6,658.051
Other Cash Receipts	17.190	51.310	616.060	791.228
Total Cash Receipts	\$ 1,409.213	\$ 1,366.181	\$ 7,750.379	\$ 7,449.279
Total Cash Disbursements	\$ 1,300.339	\$ 1,411.994	\$ 8,134.206	\$ 7,531.856
Ending Book Balance	\$ 172.590	\$ 506.536	\$ 172.590	\$ 506.536
Cash Revenue				
Bond Retirement & Interest	\$ (0.263)	\$ 3.324	\$ (1.419)	\$ 0.031
Secretary of State	1.450	1.501	7.545	7.134
Washington State Lottery Commission	1.971	4.129	69.987	42.443
Department of Revenue:				
Retail Sales Tax	424.266	453.883	2,790.816	2,728.264
Business & Occupation Tax	144.914	153.617	974.606	827.115
Compensating Tax	24.274	24.973	197.537	190.176
Cigarette Tax	4.631	6.569	34.646	31.266
Public Utility Tax	22.189	20.005	110.460	114.483
Various Other Revenue	27.014	22.452	188.231	114.938
Insurance Commission	37.088	37.136	82.081	92.631
Horse Racing Commission
Liquor Control Board	5.979	6.391	15.283	11.911
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	1.094	0.001	1.577
Excise Tax - Other	0.019	0.146	0.128	2.868
Various Other Revenue	0.537	0.695	5.677	6.027
Department of Social & Health Services	15.397	28.276	65.548	125.133
Universities & Colleges	0.117	0.058	0.321	0.054
Treasurer's Transfers	(14.390)	(45.673)	(38.736)	(42.228)
Counties:				
Property Tax	270.021	255.673	624.462	612.071
Real Estate Excise Tax	31.066	33.105	225.264	232.307
Various Other Revenue	0.075	0.116	0.704	0.730
Federal Grants-in-Aid (All Agencies)	382.744	288.743	1,713.630	1,493.973
Revenues Distributed to Local Governmen	(0.930)	(0.123)	(2.444)	(3.890)
Other Agencies' Cash Revenue	13.854	18.781	69.991	69.036
Total Cash Revenue	\$ 1,392.023	\$ 1,314.871	\$ 7,134.319	\$ 6,658.051

Source: Agency Financial Reporting System (AFRS).